

EXHIBIT A-3

Loan Number:

Property Address:

2122 21ST ST
NITRO, WV 25143

Date	Description	Trans Amt	Principal	Interest	Escrow	Suspense
April 24, 2017	Payment	\$1,346.79	\$0.00	\$0.00	\$0.00	\$1,346.79
April 24, 2017	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
April 24, 2017	Property Preservation Fees	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
April 24, 2017	Property Inspection Fees	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
March 27, 2017	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
March 27, 2017	Property Preservation Fees	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
March 27, 2017	Property Inspection Fees	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
March 21, 2017	Homeowners Insurance Premium	(\$622.00)	\$0.00	\$0.00	(\$622.00)	\$0.00
February 22, 2017	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
February 22, 2017	Property Preservation Fees	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
February 22, 2017	Property Inspection Fees	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
February 08, 2017	County Tax	(\$426.47)	\$0.00	\$0.00	(\$426.47)	\$0.00
January 06, 2017	Property Preservation Fees	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
January 06, 2017	Property Inspection Fees	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
January 06, 2017	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
December 21, 2016	Payment	\$0.00	\$165.48	\$382.20	\$159.45	(\$707.13)
December 21, 2016	Payment	\$1,444.26	\$164.88	\$382.80	\$159.45	\$707.13
October 07, 2016	Principal Reduction	\$0.00	\$166.86	\$0.00	\$0.00	(\$166.86)
October 10, 2016	Payment	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.12)
October 10, 2016	Payment	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.52)
October 10, 2016	Property Preservation Fees	(\$2.52)	\$0.00	\$0.00	\$0.00	\$0.00
October 10, 2016	Payment	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.50)
October 10, 2016	Property Inspection Fees	(\$4.50)	\$0.00	\$0.00	\$0.00	\$0.00
October 10, 2016	Payment	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.00)
October 10, 2016	Property Inspection Fees	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00
October 07, 2016	Payment	\$707.13	\$163.67	\$384.01	\$159.45	\$0.00
October 06, 2016	Payment	\$707.13	\$163.08	\$384.60	\$159.45	\$0.00
September 30, 2016	Payment	\$707.13	\$162.49	\$385.19	\$159.45	\$0.00
September 21, 2016	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
September 21, 2016	Property Preservation Fees	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
September 21, 2016	Property Inspection Fees	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
September 20, 2016	Property Preservation Fees	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
September 20, 2016	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
September 20, 2016	Property Inspection Fees	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
August 27, 2016	Payment	\$727.13	\$161.90	\$385.78	\$159.45	\$0.00
August 09, 2016	County Tax	(\$426.47)	\$0.00	\$0.00	(\$426.47)	\$0.00
July 31, 2016	Payment	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00
July 26, 2016	Property Preservation Fees	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
July 26, 2016	Property Inspection Fees	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
July 26, 2016	Property Inspection Fees	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
July 21, 2016	Payment	\$707.13	\$161.31	\$386.37	\$159.45	\$0.00
June 02, 2016	Payment	\$707.13	\$160.72	\$386.96	\$159.45	\$0.00
May 12, 2016	Mortgage Insurance Disbursement	(\$428.10)	\$0.00	\$0.00	(\$428.10)	\$0.00
April 29, 2016	Payment	\$713.28	\$160.14	\$387.54	\$165.60	\$0.00
April 01, 2016	Payment	\$713.28	\$159.56	\$388.12	\$165.60	\$0.00
March 09, 2016	Homeowners Insurance Premium	(\$495.00)	\$0.00	\$0.00	(\$495.00)	\$0.00
February 25, 2016	Payment	\$713.28	\$158.98	\$388.70	\$165.60	\$0.00